

City of Goodyear
Accounts Payable Expenditure Checks by Department
For the Month of 1/2004

Division	Transaction Amount
Public Works/Building Services	\$2,239.88
CITY HALL BUILDING	\$12,511.94
City Attorney	(\$5.16)
City Clerk	\$1,800.54
City Clerk/Mail Room	\$54.13
City Manager/Administrative Support	\$1,594.63
City Manager	\$2,636.35
City Manager/Employee Develop/Events	\$23.50
City Prosecutor	(\$1.55)
Community Development/Administration	\$1,680.76
Bldg Safety Inspections	\$38,670.35
Bldg Safety Plan Review	\$40,347.59
Bldg Sfty Permit Process	(\$1.55)
Building Safety	\$744.33
Building Safety Admin	\$1,278.95
Engineer Permit Processng	(\$0.99)
Engineering	\$2,759.78
Engineering Admin	\$1,834.83
Engineering Inspections	(\$5.17)
Engineering Plan Review	(\$4.08)
GIS	(\$0.41)
Planning & Zoning	\$14,720.76
Cummunity Initiatives/Administration	\$2,025.09
Community Initiatives/Code Compliance	\$17.14
Cummunity Initiative/Communications	\$95.44
Community Initiatives	\$474.54
Community Initiatives/Constituent Services	\$8.47
Community Initiatives/Intergovernmental Program	\$4,307.43
Special Events	(\$90.36)
Deputy City Manager	\$344.17
Economic Development	\$4,243.88
Budget & Research	\$4,545.80
CFD Administration	\$2,207.63
Finance	\$9,578.96
Utility Billing	\$12,271.57
Fire/Administrative Services	\$108,573.71
Fire/Community Services	\$164.40
Fire/Emergency Services	\$7,426.60
Fire	\$1,518.81
Fire/Support Services	\$26,945.19
Fleet Services	\$4,778.06

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Human Resources	\$4,886.16
Risk Aversion	\$2,092.79
ITS/Administration	\$801.11
ITS/Application Dev & Support	\$5,378.72
Info & Technology Svcs	\$34,385.40
ITS/Technical Support & Svcs	\$37,968.87
Mayor & Council	\$508.96
Liability Accounts	\$676,926.01
Municipal Court	\$6,425.84
Parks	\$231,598.38
AG Victims Rights	(\$0.06)
Police	\$15,238.76
Police/Telecommunications	\$7,234.00
Public Works/Administration	\$24,396.92
Aquatics Facility	\$1,995.98
Recreation	\$3,642.16
Sanitatio/Administration	\$4,585.30
Sanitation	\$234.29
Streets	\$638,644.88
Wastewater/Administration	\$669,656.41
Collection System	\$14,473.74
Corgett WWTP	\$16,059.37
Goodyear WWTP	\$73,755.47
Reuse	\$55,493.45
SAT Site	\$1,870.52
Water/Administration	\$324,775.06
Water/Distribution	\$90,532.46
Water/Environmental Quality	\$719.18
Water/Production	\$42,628.62
Water Quality	\$37,037.90
Grand Total	\$3,336,262.59

City of Goodyear
Accounts Payable Expenditure Checks by Vendor
For the Month of 1/2004

Vendor Name	Description	Transaction Amount
100 CLUB OF ARIZONA Total	100 Club	\$168.75
2003 WEST HUG ANNUAL EDUCATION Total	Seminars & Conferences	\$100.00
3M COMPANY Total	Sign Maintenance	\$836.35
4C'S CONCRETE Total	Street Repair/Maintenance	\$1,350.00
ACCOUNTABLE CONTRACT CLEANERS INC Total	Building Maintenance	\$9,712.80
ACMA Total	Seminars & Conferences	\$2,060.00
ADMINISTRATIVE ENTERPRISES, INC Total	Benefit Plan Admin	\$407.00
ADP SCREENING AND SELECTION SERV Total	Pre-Employment Charges	\$150.01
ADT COUNTS Total	Signal Maintenance	\$578.00
AEROTECH LABORATORIES INC Total	Laboratory Services	\$14,405.25
AEROTECH LABORATORIES, INC Total	Laboratory Services	\$116.25
AGTS Total	Employee Training/Develop	\$250.00
ALARM911 Total	Maintenance Agreements	\$100.00
AL-COR/PHOTOMARK Total	Pre-Employment Charges	\$338.19
ALLEN, STEPHENSON & ASSOCIATES Total	Consulting Fees	\$53,722.55
ALLIANCE SERVICE AND CONTROL Total	Plant Equipment Maint	\$434.34
ALLSTATE SERVICE ENVIRONMENTAL, INC Total	Inspection Services	\$2,500.00
ALLTEL Total	Phone Expense	\$21,178.67
AMERICAN FENCE CORPORATION Total	Equipment Rentals	\$272.41
AMERICAN INSPECTION & TEST, INC Total	Vehicle Repairs	\$315.00
AMERICAN SEDAN COMPANY Total	Seminars & Conferences	\$200.00
APS Total	Utility Pmt Processing	\$12,269.84
ARAMARK Total	Uniform Maintenance	\$278.67
ARCH WIRELESS Total	Telephone	\$791.61
ARCHER WESTERN CONTRACTORS Total	Construction in Progress	\$402,725.06
ARCHON, INC Total	Site Improvements	\$170,126.10
ASAP DOOR REPAIR & SERVICE Total	Building Repairs	\$1,822.54
AT&T Total	Telephone	\$305.61
AUTO BODY WORLD Total	Vehicle Repairs	\$605.23
AVAYA, INC Total	Communication Equip Maint	\$10,344.57
AW DIRECT, INC Total	Safety Supplies	\$282.75
AZ DEPARTMENT OF REVENUE Total	Taxes	\$13,148.45
AZ EMERGENCY PRODUCTS Total	Other General Supplies	\$68.30
AZ IAAI Total	Seminars & Conferences	\$120.00
AZ LEAGUE OF CITIES/TOWNS Total	Office Supplies	\$0.00
AZ MUNICIPAL WATER Total	Dues & Memberships	\$12,500.00
AZ PUBLIC SERVICE Total	Electricity	\$67,879.92
AZ REPUBLIC Total	Legal Advertising	\$2,193.72
AZ REPUBLIC, THE Total	Recruitment Advertising	\$8,831.60
AZ STATE RETIREMENT Total	Long Term Disability	\$129,827.29
AZ STATE RETIREMENT SYSTEM Total	ASRS	\$5,978.09

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AZ WATER COMPANY Total	Irrigation Water	\$99.38
BALAR EQUIPMENT Total	Vehicle Repairs	\$189.54
BANKCARD CENTER Total	Various Operating Expenses	\$65,158.86
BANNER THUNDERBIRD MEDICAL CENTER Total	EMS Supplies	\$296.26
BASIC CHEMICAL SOLUTIONS Total	Chemical Products	\$5,686.63
BCS Total	Chemical Products	\$794.54
BERRYMAN & HENIGAR Total	Accounting Services	\$391.00
BOUND TREE MEDICAL, LLC Total	EMS Supplies	\$1,998.91
BROWN TANK & STEEL Total	Storage Tank Maintenance	\$32.43
BROWN, KEITH Total	Liability Insurance	\$10.00
BRUCE ADAMSON CONTRACTING Total	Improvement-Repairs/Maint	\$1,830.04
BRUSH STROKE PAINTING Total	Laboratory Services	\$522.23
CAPITOL COLLISON Total	Vehicle Repairs	\$500.00
CARTER & BURGESS INC Total	Inspection Services	\$33,830.25
CASTILLO, STEPHANIE Total	Fleet Maintenance	\$873.45
CC TRACTOR WORKS INC Total	Improvement-Repairs/Maint	\$14,179.38
CENTRAL AZ PROJECT ASSOCIATION Total	CAP Excess Water	\$268,333.34
CENTRIC ELEVATOR CORPORATION OF AZ Total	Maintenance Agreements	\$230.00
CENTRISYS CORPORATION Total	Site Improvements	\$285,000.00
CHAPARRAL CONSTRUCTION INC Total	Construction in Progress	\$100,000.00
CHECKER AUTO PARTS Total	Vehicle Repairs	\$7.19
CHILD SAFETY SOLUTIONS Total	Community Relations	\$25.00
CHOSA'S HARLEY-DAVIDSON, INC Total	Vehicle Repairs	\$0.00
CIBER, INC Total	Consulting Fees	\$28,401.76
CIGNA EMPLOYEE BENEFITS CO Total	Health Insurance	\$14,257.43
CIGNA HEALTHCARE Total	Health Insurance	\$104,921.81
CIGNA HEALTHCARE COBRA Total	Other Professional Svcs	\$129.80
CITY OF GOODYEAR UTILITIES Total	Water	\$16,871.77
CIVICPLUS Total	Web Site	\$753.95
CLERK OF SUPERIOR COURT Total	Dues & Memberships	\$18.00
CONCENTRA MEDICAL CENTER Total	Pre-Employment Charges	\$216.00
CRANE & HOIST OF ARIZONA, INC Total	Plant Equipment Maint	\$360.00
CREATIVE COMMUNICATION Total	Communication Equip Maint	\$3,491.20
CREATIVE MULTIMEDIA, INC Total	Consulting Fees	\$755.36
CROWN PRESS Total	Printing & Binding	\$381.60
CULLIGAN WATER Total	Equipment Rentals	\$292.14
D.H. LIGHTING SOLUTIONS Total	Plan Review Services	\$1,996.00
DANA KEPNER COMPANY Total	Water Meters>\$5,000	\$98,540.02
DARBY PHOTOGRAPHIC Total	Other Professional Svcs	\$81.23
DESERT'S CHOICE ELECTRIC Total	Building Maintenance	\$348.62
DIAZ CONCRETE Total	Improvement-Repairs/Maint	\$2,600.00
DIRECT SAFETY Total	Safety Supplies	\$24.31
EATON SALES & SERVICE-PHOENIX Total	Building Maintenance	\$431.91

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ECHO CANYON ELECTRIC, INC Total	Building Repairs	\$135.00
ENGINEERED SALES COMPANY Total	Plant Equipment Maint	\$731.60
ESRI INC. Total	Communication Equip Maint	\$1,215.87
ESTRELLA EMBROIDERY Total	Clothing/Uniforms	\$323.82
EXPANETS Total	Computer Hardware Maint	\$321.40
FEDEX Total	Postage	\$8.09
FELIX CONSTRUCTION COMPANY Total	Other Repairs/Maintenance	\$27,750.00
FERGUSON WATERWORKS Total	Plant Equipment Maint	\$1,325.57
FIRST IN, INC. Total	Fleet Maintenance	\$3,564.92
FOSTER ELECTRIC Total	Plant Equipment Maint	\$9,555.83
FRENCH & ASSOCIATES Total	Engineering Services	\$7,150.00
FUNRUNNERS RENTALS Total	Specialty Supplies	\$592.90
GLENDALE FIRE DEPARTMENT PARAMEDIC Total	Employee Training/Develop	\$600.00
GOODALE TRUE VALUE Total	Other General Supplies	\$121.54
GOODYEAR POLICE OFFICER ASSOCIATION Total	PD Officers Assn Dues	\$1,395.00
GOVERNING Total	Books & Subscriptions	\$16.00
GOVERNMENTAL FINANCE OFFICERS Total	Dues & Memberships	\$420.00
GUARDIAN Total	Short Term Disability	\$28,527.37
GUST ROSENFELD, P.L.C. Total	Fiscal Agent Fees	\$4,964.50
H & E EQUIPMENT SERVICES, L.L.C. Total	Vehicle Repairs	\$3,455.23
HEINFELD, MEECH & CO., P.C. Total	Auditing Services	\$3,427.50
HERTZ EQUIPMENT RENTAL Total	Equipment Rentals	\$2,337.15
HILL BROTHERS CHEMICAL COMPANY Total	Chemical Products	\$47,933.99
HOOKS FLAG Total	Building Maintenance	\$869.50
HTE Total	Seminars & Conferences	\$2,743.20
HUGHES SUPPLY INC Total	Other Repairs/Maintenance	\$5.10
IKON OFFICE SOLUTIONS Total	Office Supplies	\$1,805.16
IMAGE ONE SIGN & DESIGN, INC Total	Legal Posting of Property	\$840.84
INTERNATIONAL CONFERENCE OF POLICE Total	Dues & Memberships	\$100.00
INTERNATIONAL TRUCKS Total	Vehicle Repairs	\$422.62
IWANSKI, DAVID C Total	Consulting Fees	\$4,000.00
JAY PACIFIC CORPORATION Total	General Equip Maintenance	\$7,146.64
JURY'S TOWING Total	Postage-Elections	\$196.00
K&F ELECTRIC, INC Total	Plant Equipment Maint	\$19,118.94
KC CONCRETE, INC Total	Street Repair/Maintenance	\$7,865.75
KELLER EQUIPMENT Total	Plant Equipment Maint	\$12,041.25
LANGUAGE LINE SERVICES Total	Consulting Fees	\$34.57
LAWSON PRODUCTS, INC Total	Shop Supplies	\$601.90
LEAGUE OF AZ CITIES & TOWNS Total	Seminars & Conferences	\$25.00
LEE ENGINEERING Total	Signal Maintenance	\$585.00
LIBERTY PRESS Total	Printing & Binding	\$8,820.96
LIL RED WAGON WELDING, LLC Total	Building Repairs	\$55.00
LOUIE'S AUTO INTERIORS Total	Vehicle Repairs	\$325.00

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LPSCO Total	LPSCO Water Charges	\$3,607.17
MARICOPA COUNTY Total	Buildings	\$230.00
MARICOPA COUNTY DEPARTMENT Total	Permitting Fees	\$360.00
MARICOPA COUNTY ENVIRONMENTAL Total	Permitting Fees	\$250.00
MESA MATERIALS Total	Street Repair/Maintenance	\$630.52
MINNICK, JOSEPH Total	Tuition Reimbursement	\$1,813.77
MISC AP VENDORS Total	Tuition Reimbursement	\$2,638.00
MISC COURT BONDS Total	Court Bonds Held in Trust	\$160.00
MISC COURT RESTITUTION PAYMENT Total	Court Restitution	\$613.00
MISC UTILITIES VENDOR Total	Water	\$6,215.77
MOORE SWICK PARTNERSHIP Total	Architectural Services	\$7,830.57
NATIONAL ENVIRONMENTAL SOLUTIONS Total	Street Repair/Maintenance	\$425.00
NATIONAL WATERWORKS, INC Total	Other Repairs/Maintenance	\$161.63
NATIONWIDE RETIREMENT SOLUTIONS Total	ICMA	\$8,246.12
NES TRAFFIC SAFETY LP-BLR Total	Equipment Rentals	\$950.55
NESBITT CONTRACTING CO., INC Total	Construction in Progress	\$584,078.37
NETWORK TECHNOLOGIES GROUP LLC Total	Telephone	\$76.80
NORTHERN CHEMICAL COMPANY Total	Custodial Services	\$1,463.98
OFFICE DEPOT Total	Office Supplies	\$942.49
OUT WEST PRINTING Total	Printing & Binding	\$1,120.06
PALO VERDE EQUIPMENT Total	Equipment Rentals	\$961.60
PAPERWORK ANALYSIS COMPANY Total	Printing & Binding	\$1,529.88
PARADISE WASTE SERVICE INC Total	Sanitation Payable	\$120,775.20
PARAMOUNT PETROLEUM CORPORATION Total	Street Repair/Maintenance	\$50.32
PARKS & SONS OF SUN CITY, INC Total	Refuse	\$1,351.40
PCL CIVIL CONSTRUCTORS, INC Total	Banking Services	\$971.07
PDS TECHNICAL SERVIES Total	Inspection Services	\$15,546.35
PERFORMANCE PLUS DISTRIBUTING Total	Vehicle Repairs	\$57.23
PERVO COLORAMA PAINTS OF AZ Total	Street Repair/Maintenance	\$524.62
PHOENIX HIGHWAY PRODUCTS, INC Total	Signal Maintenance	\$384.84
PHOTOMARK Total	Other General Supplies	\$1,115.54
PINNACLE TOWERS, INC Total	Equipment	\$3,644.22
PIONEER DISTRIBUTING COMPANY Total	Shop Supplies	\$199.33
POWERS-LEAVITT, INS Total	Other Insurance	\$50.00
PRIMA-AZ Total	Dues & Memberships	\$30.00
PUBLIC SAFETY RETIREMENT SYSTM Total	Retirement Contributions	\$98,993.91
PURCELL'S TIRE COMPANY Total	Vehicle Repairs	\$4,785.93
QWEST Total	Telephone	\$14,574.05
QWEST BUSINESS SERVICE Total	Telephone	\$6,092.52
QWEST INTERPRISE Total	Telephone	\$34,226.23
RESCUE ROOTER Total	Custodial Services	\$587.25
REXINGER, MATHEW Total	Rsrv Officer Tuition Reim	\$1,550.00
RICHARD PERRY & ASSOCIATES Total	Consulting Fees	\$4,918.60

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ROAD MARKINGS, INC Total	Street Repair/Maintenance	\$917.84
ROCKY MOUNTAIN FLEET MANAGEMENT Total	Dues & Memberships	\$270.00
ROTHBERG TAMBURINI WINSOR INC Total	Engineering Services	\$9,051.39
RUPP AERIAL PHOTOGRAPHY, INC Total	Other General Supplies	\$7,145.42
S&S TIRE COMPANY Total	Vehicle Repairs	\$89.83
SECRETARY OF STATE Total	Dues & Memberships	\$25.00
SIMPSON TOOL BOX Total	Minor Equipment	\$34.92
SOCIETY FOR HUMAN RESOURCES Total	Dues & Memberships	\$160.00
SOUTHWEST GAS COMPANY Total	Natural Gas	\$6,364.58
SOUTHWEST RISK SERVICES Total	Liability Insurance	\$1,500.00
SPARKLETTS Total	Laboratory Services	\$60.50
STATE COMPENSATION FUND Total	Workers Comp	\$43,767.62
SUNCOR DEVELOPMENT Total	Land Rentals	\$150.75
SUNGARD HTE INC Total	Computer Training	\$11,692.12
SUNRISE ENGINEERING INC Total	Courier/Delivery Service	\$25.40
SUPERIOR SUPPLY Total	Street Repair/Maintenance	\$541.80
TERRY'S PEST CONTROL Total	Building Maintenance	\$560.00
THE ICE WAGON Total	Other General Supplies	\$93.40
THE LIGHTHOUSE INC Total	Vehicle Repairs	\$151.11
TOLLESON AUTO SUPPLY INC Total	Vehicle Repairs	\$2,818.98
UNITED FIRE EQUIPMENT Total	Hazardous Gear	\$3,455.12
UNITED GOODYEAR FIREFIGHTERS Total	United Gdyr Local #4005	\$2,596.50
UNITED RENTALS Total	Equipment Rentals	\$0.00
UNITED RENTALS NORTHWEST INC Total	Equipment Rentals	\$544.82
UNITED STATES POSTAL SERVICE Total	Postage	\$4,000.00
UNITED WAY VALLEY OF SUN Total	United Way	\$1,180.91
UNIVERSITY OF AZ Total	Seminars & Conferences	\$250.00
URBAN LAND INSTITUTE Total	Dues & Memberships	\$170.00
US POST OFFICE Total	Postage	\$3,886.85
USA BLUE BOOK Total	Laboratory Supplies	\$753.02
VFIS Total	Employee Training/Develop	\$50.00
WEBER GROUP Total	Plant Equipment Maint	\$1,110.05
WELLS FARGO BANK MINNESOTA, N.A. Total	Fiscal Agent Fees	\$375.00
WELTZIN AND WELTZIN Total	Vehicle Repairs	\$7,030.36
WHITE TANKS ROTARY CLUB Total	Dues & Memberships	\$215.00
WILLDAN ASSOCIATES Total	Inspection Services	\$63,483.43
WILLIAM DETROIT DIESEL Total	Vehicle Repairs	\$186.00
WILLIAMS DETROIT DIESEL-ALLISON Total	Maintenance Agreements	\$360.00
XEROX CORPORATION Total	Computer Hardware Maint	\$7,620.36
YOST AND GARDNER ENGINEERS Total	Consulting Fees	\$444.00
ZELECHOWSKI, DONALD E Total	Design Services	\$764.65
Grand Total		\$3,336,262.59